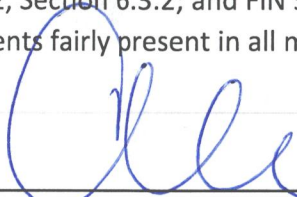
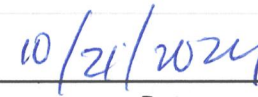


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial Policies and Procedures Manual* (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive



Date

Amador

Court

2024-25 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹ Optional	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					

¹ Total Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of Amador
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended September
 Fiscal Year 2024/25

2023/24

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (698,333)	\$ 650,618	\$ 19,965				\$ 3,233	\$ (24,517)	\$ (3,300)
Payroll	\$ 0							\$ 0	\$ (1,125)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 0	\$ 0	\$ 3,185
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2,707)	\$ (2,707)	\$ (8,228)
Credit Card									
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									
Cash Held with the JCC	\$ 78,258							\$ 78,258	\$ 0
Cash Equivalents	\$ 3,315,221						\$ 473,831	\$ 3,789,053	\$ 4,299,838
Total Cash and Cash Equivalents	\$ 2,711,100	\$ 650,618	\$ 19,965				\$ 474,357	\$ 3,856,040	\$ 4,306,322
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General							\$ 0	\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments									\$ 0
Due From Other Courts									
Due From State	\$ 370	\$ 0	\$ 19,253					\$ 19,623	\$ 37,629
Trust Due To/From							\$ 3,340	\$ 3,340	\$ 3,731
Distribution Due To/From							\$ 4,411	\$ 4,411	\$ 2,305
Civil Filing Fee Due To/From									
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 2,572
Total Receivables	\$ 370	\$ 0	\$ 19,253				\$ 7,751	\$ 27,374	\$ 46,236
Prepaid Expenses - General	\$ 205,815							\$ 205,815	\$ 205,815
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 205,815							\$ 205,815	\$ 205,815
Other Assets									
Total Other Assets									
Total Assets	\$ 2,917,285	\$ 650,618	\$ 39,218				\$ 482,108	\$ 4,089,228	\$ 4,558,374
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 296	\$ 0	\$ 0				\$ 0	\$ 296	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 7,751	\$ 7,751	\$ 8,608
Due to Other Courts	\$ 0	\$ 3,028						\$ 3,028	\$ 16,498
Due to State	\$ 35,006	\$ 184,316					\$ 0	\$ 219,323	\$ 71,151
TC145 Liability							\$ 35,392	\$ 35,392	\$ 33,407
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 31,677	\$ 31,677	\$ 23,234
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 2,054	\$ 2,054	\$ 1,276
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 35,303	\$ 187,344	\$ 0				\$ 76,872	\$ 299,520	\$ 154,174
Civil							\$ 205,029	\$ 205,029	\$ 34,376
Criminal							\$ 164,113	\$ 164,113	\$ 135,196
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 11,531	\$ 11,531	\$ 4,779
Miscellaneous Trust									
Total Trust Deposits							\$ 380,673	\$ 380,673	\$ 174,351
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (426)							\$ (426)	\$ (6,252)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 3,486
Deductions Payable	\$ (224)							\$ (224)	\$ 11,891
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ (649)							\$ (649)	\$ 9,126
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 5,732						\$ 19,987	\$ 25,719	\$ 24,479
Jury Fees - Non-Interest							\$ 3,347	\$ 3,347	\$ 3,347
Fees - Partial Payment & Overpayment							\$ 1,228	\$ 1,228	\$ 1,228
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 5,732	\$ 0	\$ 0				\$ 24,563	\$ 30,294	\$ 29,055
Total Liabilities	\$ 40,386	\$ 187,344	\$ 0				\$ 482,108	\$ 709,838	\$ 366,705
Total Fund Balance	\$ 2,876,899	\$ 463,273	\$ 39,218					\$ 3,379,391	\$ 4,191,669
Total Liabilities and Fund Balance	\$ 2,917,285	\$ 650,618	\$ 39,218				\$ 482,108	\$ 4,089,228	\$ 4,558,374

Superior Court of California, County of Amador
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended September											
Fiscal Year 2024/25										2023/24	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,102,735	\$ 992					\$ 2,103,727	\$ 4,437,918	\$ 2,576,325	\$ 4,478,074	
Improvement and Modernization Fund	\$ 0						\$ 0		\$ 0		
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 16,489						\$ 16,489	\$ 65,955	\$ 111,672	\$ 175,159	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 38,099						\$ 38,099	\$ 304,390	\$ 200,151	\$ 440,880	
Other Miscellaneous		\$ 350,000					\$ 350,000	\$ 201,756	\$ 709,999	\$ 251,756	
	\$ 2,157,323	\$ 350,992					\$ 2,508,315	\$ 5,010,019	\$ 3,598,148	\$ 5,345,869	
Grants											
AB 1058 Commissioner/Facilitator			\$ (1)				\$ (1)	\$ 237,784		\$ 237,784	
Other Judicial Council Grants			\$ 3,309				\$ 3,309	\$ 20,770	\$ 0	\$ 18,300	
Non-Judicial Council Grants											
			\$ 3,308				\$ 3,308	\$ 258,554	\$ 0	\$ 256,084	
Other Financing Sources											
Interest Income	\$ 35,306	\$ 5,429					\$ 40,734	\$ 5,125	\$ 48,333	\$ 220,390	
Investment Income											
Donations											
Local Fees		\$ 3,013					\$ 3,013	\$ 69,592		\$ 5	
Non-Fee Revenues	\$ 2						\$ 2	\$ 3,818	\$ 3,125	\$ 4,539	
Enhanced Collections		\$ 29,403					\$ 29,403	\$ 186,803	\$ 45,542	\$ 219,773	
Escheatment											
Prior Year Revenue	\$ (180,352)						\$ (180,352)		\$ 227		
County Program - Restricted											
Reimbursement Other								\$ 1,169		\$ 570	
Sale of Fixed Assets											
Other Miscellaneous	\$ 7						\$ 7	\$ 50			
	\$ (145,037)	\$ 37,845					\$ (107,192)	\$ 266,557	\$ 97,226	\$ 445,277	
Total Revenues	\$ 2,012,286	\$ 388,837	\$ 3,308				\$ 2,404,430	\$ 5,535,130	\$ 3,695,374	\$ 6,047,230	
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 531,977	\$ 11,792	\$ 10,917				\$ 554,686	\$ 2,479,894	\$ 501,947	\$ 2,557,139	
Temp Help											
Overtime	\$ 525						\$ 525	\$ 1,100	\$ 260	\$ 10,000	
Staff Benefits	\$ 157,759	\$ 6,381	\$ 3,323				\$ 167,463	\$ 1,349,672	\$ 159,110	\$ 1,270,058	
	\$ 690,261	\$ 18,173	\$ 14,240				\$ 722,674	\$ 3,830,667	\$ 661,317	\$ 3,837,197	
Operating Expenses and Equipment											
General Expense	\$ 16,727		\$ 3,602				\$ 20,330	\$ 218,415	\$ 30,287	\$ 452,749	
Printing	\$ 790						\$ 790	\$ 6,205	\$ 702	\$ 5,150	
Telecommunications	\$ 4,671		\$ 1,797				\$ 6,468	\$ 30,005	\$ 6,279	\$ 29,500	
Postage	\$ 4,069		\$ 416				\$ 4,484	\$ 17,576	\$ 4,784	\$ 16,931	
Insurance								\$ 2,437		\$ 2,553	
In-State Travel	\$ 0		\$ 698				\$ 698	\$ 3,026	\$ 1,388	\$ 3,200	
Out-of-State Travel											
Training			\$ 492				\$ 492	\$ 4,145	\$ 3,122	\$ 3,945	
Security Services	\$ 208						\$ 208	\$ 2,620	\$ 543	\$ 2,218	
Facility Operations	\$ 4,129		\$ 261				\$ 4,390	\$ 16,696	\$ 3,310	\$ 15,619	
Utilities											
Contracted Services	\$ 52,458	\$ 9,145	\$ 800				\$ 62,403	\$ 443,791	\$ 102,674	\$ 514,630	
Consulting and Professional Services	\$ 1,200	\$ 0					\$ 1,200	\$ 138,345	\$ 33,091	\$ 164,800	
Information Technology	\$ 7,659						\$ 7,659	\$ 184,826	\$ 16,029	\$ 222,870	
Major Equipment									\$ 30,844	\$ 22,970	
Other Items of Expense	\$ 35						\$ 35	\$ 1,350	\$ 142	\$ 2,000	
	\$ 91,946	\$ 9,145	\$ 8,067				\$ 109,158	\$ 1,069,436	\$ 233,194	\$ 1,459,136	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 948						\$ 948	\$ 5,012		\$ 9,525	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ 53,120	\$ 5,098	\$ (58,218)				\$ 0	\$ 13,961	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 0		
	\$ 54,068	\$ 5,098	\$ (58,218)				\$ 948	\$ 18,973	\$ 0	\$ 9,525	
Total Expenditures	\$ 836,275	\$ 32,416	\$ (35,910)				\$ 832,780	\$ 4,919,076	\$ 894,511	\$ 5,305,858	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,176,011	\$ 356,421	\$ 39,218				\$ 1,571,650	\$ 616,054	\$ 2,800,863	\$ 741,372	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,700,888	\$ 106,853	\$ 0				\$ 1,807,741	\$ 1,807,741	\$ 1,390,805	\$ 1,390,805	
Ending Balance (Deficit)	\$ 2,876,899	\$ 463,273	\$ 39,218				\$ 3,379,391	\$ 2,423,795	\$ 4,191,669	\$ 2,132,177	

Superior Court of California, County of Amador
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended September										
Fiscal Year 2024/25									2023/24	
	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 168,517	\$ 17,812					\$ 186,329	\$ 1,524,300	\$ 207,097	\$ 1,431,176
Traffic & Other Infractions	\$ 52,048	\$ 3,013					\$ 55,061	\$ 365,217	\$ 41,313	\$ 212,955
Other Criminal Cases	\$ 29,506	\$ 0					\$ 29,506	\$ 382,607	\$ 66,217	\$ 457,365
Civil	\$ 108,884	\$ 5,750					\$ 114,634	\$ 265,094	\$ 99,725	\$ 225,893
Family & Children Services	\$ 35,048	\$ 33,399			\$ 0		\$ 68,447	\$ 344,885	\$ 72,780	\$ 219,663
Probate, Guardianship & Mental Health Services		\$ 2,113					\$ 2,113	\$ 112,583	\$ 4,896	\$ 132,353
Juvenile Dependency Services										\$ 62,684
Juvenile Delinquency Services										
Other Court Operations	\$ 26,638						\$ 26,638	\$ 140,586	\$ 27,582	\$ 132,985
Court Interpreters		\$ 12,629					\$ 12,629	\$ 56,121	\$ 12,716	\$ 66,706
Jury Services	\$ 23,174	\$ 1,937	\$ 948				\$ 26,059	\$ 222,442	\$ 22,421	\$ 118,710
Security		\$ 5,258					\$ 5,258	\$ 2,620	\$ 23,529	\$ 25,188
Trial Court Operations Program	\$ 443,816	\$ 81,911	\$ 948		\$ 0		\$ 526,674	\$ 3,416,454	\$ 578,275	\$ 3,085,677
Enhanced Collections	\$ 18,173	\$ 6,132			\$ 5,098		\$ 29,403	\$ 186,803	\$ 56,780	\$ 288,460
Other Non-Court Operations										
Non-Court Operations Program	\$ 18,173	\$ 6,132			\$ 5,098		\$ 29,403	\$ 186,803	\$ 56,780	\$ 288,460
Executive Office	\$ 73,494				\$ (340)		\$ 73,154	\$ 258,592	\$ 69,715	\$ 520,248
Fiscal Services	\$ 66,472	\$ 4,325			\$ (339)		\$ 70,458	\$ 315,465	\$ 53,902	\$ 337,260
Human Resources	\$ 40,340	\$ 64			\$ (151)		\$ 40,253	\$ 78,077	\$ 40,531	\$ 70,025
Business & Facilities Services	\$ 11,975	\$ 15,038			\$ (1,396)		\$ 25,617	\$ 299,774	\$ 39,850	\$ 264,632
Information Technology	\$ 68,403	\$ 1,689			\$ (2,872)		\$ 67,221	\$ 363,911	\$ 55,459	\$ 739,555
Court Administration Program	\$ 260,685	\$ 21,116			\$ (5,098)		\$ 276,704	\$ 1,315,819	\$ 259,456	\$ 1,931,721
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 722,674	\$ 109,158	\$ 948		\$ 0		\$ 832,780	\$ 4,919,076	\$ 894,511	\$ 5,305,858